

Child Care Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1999
(Amounts in thousands)

	1999 Budget	1999 Actual	Variance Favorable (Unfavorable)	1998 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Federal grants and reimbursements.....	\$ 77,817	\$ 79,523	\$ 1,706	\$ 72,339
Total revenues.....	<u>77,817</u>	<u>79,523</u>	<u>1,706</u>	<u>72,339</u>
Other financing sources:				
Operating transfers in.....	91,874	91,874	-	91,874
Total other financing sources.....	<u>91,874</u>	<u>91,874</u>	<u>-</u>	<u>91,874</u>
Total revenues and other financing sources.....	<u>169,691</u>	<u>171,397</u>	<u>1,706</u>	<u>164,213</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Health and human services.....	183,366	171,769	11,597	162,549
Total expenditures.....	<u>183,366</u>	<u>171,769</u>	<u>11,597</u>	<u>162,549</u>
Other financing uses:				
Operating transfers out.....	-	-	-	-
Total other financing uses.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures and other financing uses.....	<u>183,366</u>	<u>171,769</u>	<u>11,597</u>	<u>162,549</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(13,675)	(372)	13,303	1,664
Fund balance at beginning of year.....	1,664	1,664	-	-
Fund balance (deficit) at end of year.....	<u>\$ (12,011)</u>	<u>\$ 1,292</u>	<u>\$ 13,303</u>	<u>\$ 1,664</u>